

**DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES
WATER & ENVIRONMENT FUND
CONDITION STATEMENT (3073)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	<u>3,758,008</u>	<u>\$4,401,877</u>	<u>\$3,382,645</u>	<u>\$2,747,744</u>
TOTAL DISBURSEMENTS	<u>\$5,539,278</u>	<u>\$22,130,323</u>	<u>\$13,265,500</u>	<u>\$15,150,000</u>
NET (Recepits less Disbursements)	<u>(1,781,270)</u>	<u>(\$17,728,446)</u>	<u>(\$9,882,855)</u>	<u>(\$12,402,256)</u>
BEGINNING CASH BALANCE	\$10,597,582	\$16,583,057	\$8,551,198	\$6,768,343
ADJUSTMENTS	<u>\$ 7,766,745</u>	<u>\$ 9,696,588</u>	<u>\$ 8,100,000</u>	<u>\$ 8,100,000</u>
ENDING CASH BALANCE	<u><u>16,583,057</u></u>	<u><u>8,551,198</u></u>	<u><u>6,768,343</u></u>	<u><u>2,466,087</u></u>

The adjustments include the net change in payables, receivables, transfers in, and transfers out.